

List of Securities with Full Collateral

	Security Characteristics			International ID code (number) of Securities (ISIN)	Securities ID code
No.	Instrument Group	Kind, Category (Type) of Securities	Issuer of Securities / Fund for ETF		
1	US Market ETFs	investment fund share	State Street SPDR Bloomberg 1-3 Month T Bill ETF	US78468R6633	BIL